

Water Resources, Department of
Snake River Basin Adjudication

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
| Description: Provide effective management of the Snake River basin waters, focusing on the public interest criteria. Comprehensive determination of the nature, extent, and priority of the rights to surface and ground water is imperative for securing the water right holder's interests. | | | | | | | |
| FY 2001 Original Appropriation | | | | | | | |
| 3.00 FY 2001 Original Appropriation: HB 736 and HB 813 | | | | | | | |
| General | 36.00 | 1,712,500 | 871,200 | 40,500 | 0 | 0 | 2,624,200 |
| Dedicated | 0.00 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Total | 36.00 | 1,712,500 | 871,200 | 40,500 | 500,000 | 0 | 3,124,200 |
| Appropriation Adjustments | | | | | | | |
| 4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction. | | | | | | | |
| General | 0.00 | (67,400) | 0 | 0 | 0 | 0 | (67,400) |
| Total | 0.00 | (67,400) | 0 | 0 | 0 | 0 | (67,400) |
| FY 2001 Total Appropriation | | | | | | | |
| General | 36.00 | 1,645,100 | 871,200 | 40,500 | 0 | 0 | 2,556,800 |
| Dedicated | 0.00 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Total | 36.00 | 1,645,100 | 871,200 | 40,500 | 500,000 | 0 | 3,056,800 |
| FY 2001 Estimated Expenditures | | | | | | | |
| General | 36.00 | 1,645,100 | 871,200 | 40,500 | 0 | 0 | 2,556,800 |
| Dedicated | 0.00 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Total | 36.00 | 1,645,100 | 871,200 | 40,500 | 500,000 | 0 | 3,056,800 |
| Base Adjustments | | | | | | | |
| 8.41 Removal of One-Time Expenditures: Remove Capital Outlay. | | | | | | | |
| General | 0.00 | 0 | 0 | (40,500) | 0 | 0 | (40,500) |
| Total | 0.00 | 0 | 0 | (40,500) | 0 | 0 | (40,500) |
| 8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base. | | | | | | | |
| General | 0.00 | 67,400 | 0 | 0 | 0 | 0 | 67,400 |
| Total | 0.00 | 67,400 | 0 | 0 | 0 | 0 | 67,400 |
| FY 2002 Base | | | | | | | |
| General | 36.00 | 1,712,500 | 871,200 | 0 | 0 | 0 | 2,583,700 |
| Dedicated | 0.00 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Total | 36.00 | 1,712,500 | 871,200 | 0 | 500,000 | 0 | 3,083,700 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions. | | | | | | | |
| General | 0.00 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| Total | 0.00 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |

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| 10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs. | | | | | | | |
| General | 0.00 | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| 10.31 Replacement Items: Includes \$25,000 for one vehicle and \$6,200 for other equipment. | | | | | | | |
| General | 0.00 | 0 | 0 | 31,200 | 0 | 0 | 31,200 |
| Total | 0.00 | 0 | 0 | 31,200 | 0 | 0 | 31,200 |
| 10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. The Department of Water Resources fee will be going from \$613,900 in FY 2001 to \$673,000 in FY 2002. This will result in a \$53,700 increase. Seventy two percent of the increase is reflected in this Program and 28% is in the Administration Program. | | | | | | | |
| General | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |
| Total | 0.00 | 0 | 38,700 | 0 | 0 | 0 | 38,700 |
| 10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns. According to the Department of Administration total risk management costs for the Department of Water Resources are going from \$38,100 in FY 2001 to \$40,300 in FY 2002. This results in a \$2,200 increase. Fifteen percent of the increase is in this Program. | | | | | | | |
| General | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| Total | 0.00 | 0 | 300 | 0 | 0 | 0 | 300 |
| 10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. | | | | | | | |
| General | 0.00 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| Total | 0.00 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. | | | | | | | |
| General | 0.00 | 0 | (700) | 0 | 0 | 0 | (700) |
| Total | 0.00 | 0 | (700) | 0 | 0 | 0 | (700) |
| 10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues. | | | | | | | |
| General | 0.00 | 70,200 | 0 | 0 | 0 | 0 | 70,200 |
| Total | 0.00 | 70,200 | 0 | 0 | 0 | 0 | 70,200 |
| 10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees. | | | | | | | |
| General | 0.00 | 900 | 0 | 0 | 0 | 0 | 900 |
| Total | 0.00 | 900 | 0 | 0 | 0 | 0 | 900 |
| FY 2002 Total Maintenance | | | | | | | |
| General | 36.00 | 1,802,600 | 919,300 | 31,200 | 0 | 0 | 2,753,100 |
| Dedicated | 0.00 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Total | 36.00 | 1,802,600 | 919,300 | 31,200 | 500,000 | 0 | 3,253,100 |

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|--------------------------------------|--------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| FY 2002 Total Governor's Rec. | | | | | | | |
| General | 36.00 | 1,802,600 | 919,300 | 31,200 | 0 | 0 | 2,753,100 |
| Dedicated | <u>0.00</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Total | 36.00 | 1,802,600 | 919,300 | 31,200 | 500,000 | 0 | 3,253,100 |